GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RWS&S – Andhra Pradesh – Sri Satya Sai Water Supply Projects – Non-Plan – Administrative sanction for Rs.17,39,00,000/- towards operation and maintenance of Sri. Satya Sai Water Supply Projects – Accorded – Orders – Issued

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PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-I) DEPARTMENT

G.O.RT.No. 1019 Date: 31-10-2015

Read the following:

1. From the Chief Engineer, Administration, RWS&S, Andhra Pradesh, Hyderabad Letter.No.AE/DEE-III/O&M-2015-16/2015, Dated:13.08.2015
2. From the Chief Engineer, Administration, RWS&S, AP, Hyderabad Letter.No.DEE-III/O&M/SSSWS Schemes/Pending Bills-2015, dated:23.09.2015
3. G.O.Rt.No.2720, dated:31.10.2015 of Finance (PMU-PR,RD,RWS) Department

ORDER:-

In the reference first read above, the Chief Engineer, Administration, RWS&S, Andhra Pradesh, Hyderabad has submitted proposals to Government to consider and release Rs.20.00 Crores from the State Non-Plan grant towards operation and maintenance of Sri Satya Sai Water Supply Projects being maintained in Ananthapur, East Godavari and West Godavari Districts duly revising the non-plan grant in view of the immediate requirement.

2. In the reference Third read above Finance (PMU-PR,RD,RWS) Department have issued B.R.O. to Chief Engineer, RWS, Hyderabad for an amount Rs.17,39,00,000/- (Rupees Seventeen Crores thirty nine lakhs only) Non-Plan as additional funds under the following Head of Account, in relaxation of Treasury Control and quarterly regulation orders by obtaining supplementary grants during the year 2015-2016 towards maintenance of Sri Satya Sai Water Supply Project and requested for taking necessary action for issue of administrative sanction

S.No	Head Of Account	Charged/Voted	Provision in BE 2015-16	Additional Amount sanctioned	Amounts Reap prorated	Total Provision in BE 2015-16	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name : Assistance to Panchayat Raj bodies towards maintenance of Sathya Sai CPWS Schemes in Anantapur Procedure of Drawl of funds: Grants in Aid Bill Drawing Officer: Concerned Drawing Officer Remarks									
1	2215-01-196-00-06-310-312	V	2,61.00	17,39.00	-	20,00.00	65.25	17,39.00	1,95.75
Total			**2,61.00**	**17,39.00**	**-**	**20,00.00**	**65.25**	**17,39.00**	**1,95.75**

3. In pursuance of the Budget Release Order issued by the Finance in the reference second read above, Government hereby accord administrative sanction for an amount of Rs.17,39,00,000/- (Rupees Seventeen Crores Thirty nine lakhs only) to the Chief Engineer (Admn), Rural Water Supply and Sanitation, A.P, Hyderabad towards Operation and Maintenance of Sri Satya Sai Water Supply Projects being maintained in Ananthapur, East Godavari and West Godavari Districts under the Head of Account mentioned above.

4. The Chief Engineer (Admn.), RWS&S, A.P, Hyderabad and the Director of Works and Accounts, A.P, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer (Admn.,) RWS&S shall also send necessary supplementary proposals at the appropriate time during the current Financial Year 2015-2016 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of quarterly regulation orders.

(PTO)

5. The Chief Engineer (Admn), Rural Water Supply and Sanitation, A.P, Hyderabad shall take further action in the matter.

6. This order issues with the concurrence of Finance (FMU-PR&RD&RWS) Department vide their U.O.No.20372/253/A1/FMU-PR&RD,RWS/15, dated 31-10-2015, and the BRO issued by them vide the GO third read above.

7. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in /www.goir.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHR PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Engineer (Admn), Rural Water Supply and Sanitation,
SRTGN Bhavan,
Errumanzil colony, Hyderabad – 500082.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad-1.
Copy to:
The O.S.D to Minister, PR, RWS
PS to Prl.Secretary to Government (RWS&S).
The Finance (FMU,PR&RD,RWS) Department.
Stock file.

//FORWARDED BY ORDER//

SECTION OFFICER